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NOV 04 2016

S.D. SEC. OF STATE

470645

Mark V. Meierhenry
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Sabrina Meierhenry
Of Counsel

November 2, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

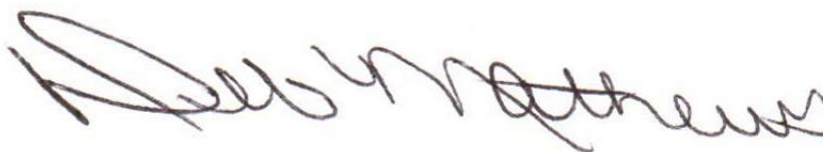
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Miller, Hand County, South Dakota
\$4,500,000 Sewer Project Revenue Bond Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Miller
Hand County, South Dakota
Sewer Project Revenue Bond, Series 2016

BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19

RECEIVED

NOV 04 2016

S.D. SEC. OF STATE

470645

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Miller.
2. Designation of issue: Sewer Project Revenue Bond.
3. Date of issue: October 27, 2016.
4. Purpose of issue: Sanitary sewer improvements consist of Phase 1 of a proposed three-phase project to complete the deficiencies identified during a TV inspection of the entire system. Phase I consists of the replacement of approximately 30 blocks of existing sewer main and manholes; associated service lines to the property; street repairs; and other appurtenant items. In addition, the west lift station is to be renovated, while the east lift station is to be replaced. A Supervisory Control and Data Acquisition system and stand-by generators will be provided at both lift stations. Storm sewer improvements include approximately 3,200 lineal feet of 18" to 42" storm sewer pipe with associated manholes, catch basins and street repairs and a 2.5-acre detention basin.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$4,500,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond is true and correct on this 27th day of October 2016.


By: Sheila Coss
Its: Finance Officer

BOND PAYMENT SCHEDULE

City of Miller

Project Revenue Bond, Series 2016

Loan amount	\$4,500,000.00
Annual interest rate	1.85%
Loan period in years	40
Number of payments per year	12
Start date of loan	11/27/2016



USDA Payment	\$ 13,365.00
Scheduled number of payments	480
Scheduled payment	\$ 13,274.61
USDA Rounding Amount	\$ 90.39

LENDER NAME USDA-Rural Development

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	11/27/2016	\$4,500,000.00	\$13,274.61	\$90.39	\$13,365.00	\$6,427.50	\$6,937.50	\$4,493,572.50	\$6,937.50
2	12/27/2016	\$4,493,572.50	\$13,274.61	\$90.39	\$13,365.00	\$6,437.41	\$6,927.59	\$4,487,135.09	\$13,865.09
3	1/27/2017	\$4,487,135.09	\$13,274.61	\$90.39	\$13,365.00	\$6,447.33	\$6,917.67	\$4,480,687.76	\$20,782.76
4	2/27/2017	\$4,480,687.76	\$13,274.61	\$90.39	\$13,365.00	\$6,457.27	\$6,907.73	\$4,474,230.48	\$27,690.48
5	3/27/2017	\$4,474,230.48	\$13,274.61	\$90.39	\$13,365.00	\$6,467.23	\$6,897.77	\$4,467,763.26	\$34,588.26
6	4/27/2017	\$4,467,763.26	\$13,274.61	\$90.39	\$13,365.00	\$6,477.20	\$6,887.80	\$4,461,286.06	\$41,476.06
7	5/27/2017	\$4,461,286.06	\$13,274.61	\$90.39	\$13,365.00	\$6,487.18	\$6,877.82	\$4,454,798.87	\$48,353.87
8	6/27/2017	\$4,454,798.87	\$13,274.61	\$90.39	\$13,365.00	\$6,497.19	\$6,867.81	\$4,448,301.69	\$55,221.69
9	7/27/2017	\$4,448,301.69	\$13,274.61	\$90.39	\$13,365.00	\$6,507.20	\$6,857.80	\$4,441,794.49	\$62,079.49
10	8/27/2017	\$4,441,794.49	\$13,274.61	\$90.39	\$13,365.00	\$6,517.23	\$6,847.77	\$4,435,277.25	\$68,927.25
11	9/27/2017	\$4,435,277.25	\$13,274.61	\$90.39	\$13,365.00	\$6,527.28	\$6,837.72	\$4,428,749.97	\$75,764.97
12	10/27/2017	\$4,428,749.97	\$13,274.61	\$90.39	\$13,365.00	\$6,537.34	\$6,827.66	\$4,422,212.63	\$82,592.63
13	11/27/2017	\$4,422,212.63	\$13,274.61	\$90.39	\$13,365.00	\$6,547.42	\$6,817.58	\$4,415,665.21	\$89,410.21
14	12/27/2017	\$4,415,665.21	\$13,274.61	\$90.39	\$13,365.00	\$6,557.52	\$6,807.48	\$4,409,107.69	\$96,217.69
15	1/27/2018	\$4,409,107.69	\$13,274.61	\$90.39	\$13,365.00	\$6,567.63	\$6,797.37	\$4,402,540.07	\$103,015.07
16	2/27/2018	\$4,402,540.07	\$13,274.61	\$90.39	\$13,365.00	\$6,577.75	\$6,787.25	\$4,395,962.31	\$109,802.31
17	3/27/2018	\$4,395,962.31	\$13,274.61	\$90.39	\$13,365.00	\$6,587.89	\$6,777.11	\$4,389,374.42	\$116,579.42
18	4/27/2018	\$4,389,374.42	\$13,274.61	\$90.39	\$13,365.00	\$6,598.05	\$6,766.95	\$4,382,776.38	\$123,346.38
19	5/27/2018	\$4,382,776.38	\$13,274.61	\$90.39	\$13,365.00	\$6,608.22	\$6,756.78	\$4,376,168.16	\$130,103.16
20	6/27/2018	\$4,376,168.16	\$13,274.61	\$90.39	\$13,365.00	\$6,618.41	\$6,746.59	\$4,369,549.75	\$136,849.75
21	7/27/2018	\$4,369,549.75	\$13,274.61	\$90.39	\$13,365.00	\$6,628.61	\$6,736.39	\$4,362,921.14	\$143,586.14
22	8/27/2018	\$4,362,921.14	\$13,274.61	\$90.39	\$13,365.00	\$6,638.83	\$6,726.17	\$4,356,282.31	\$150,312.31
23	9/27/2018	\$4,356,282.31	\$13,274.61	\$90.39	\$13,365.00	\$6,649.06	\$6,715.94	\$4,349,633.24	\$157,028.24
24	10/27/2018	\$4,349,633.24	\$13,274.61	\$90.39	\$13,365.00	\$6,659.32	\$6,705.68	\$4,342,973.93	\$163,733.93
25	11/27/2018	\$4,342,973.93	\$13,274.61	\$90.39	\$13,365.00	\$6,669.58	\$6,695.42	\$4,336,304.35	\$170,429.35

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
26	12/27/2018	\$4,336,304.35	\$13,274.61	\$90.39	\$13,365.00	\$6,679.86	\$6,685.14	\$4,329,624.48	\$177,114.48
27	1/27/2019	\$4,329,624.48	\$13,274.61	\$90.39	\$13,365.00	\$6,690.16	\$6,674.84	\$4,322,934.32	\$183,789.32
28	2/27/2019	\$4,322,934.32	\$13,274.61	\$90.39	\$13,365.00	\$6,700.48	\$6,664.52	\$4,316,233.84	\$190,453.84
29	3/27/2019	\$4,316,233.84	\$13,274.61	\$90.39	\$13,365.00	\$6,710.81	\$6,654.19	\$4,309,523.04	\$197,108.04
30	4/27/2019	\$4,309,523.04	\$13,274.61	\$90.39	\$13,365.00	\$6,721.15	\$6,643.85	\$4,302,801.88	\$203,751.88
31	5/27/2019	\$4,302,801.88	\$13,274.61	\$90.39	\$13,365.00	\$6,731.51	\$6,633.49	\$4,296,070.37	\$210,385.37
32	6/27/2019	\$4,296,070.37	\$13,274.61	\$90.39	\$13,365.00	\$6,741.89	\$6,623.11	\$4,289,328.48	\$217,008.48
33	7/27/2019	\$4,289,328.48	\$13,274.61	\$90.39	\$13,365.00	\$6,752.29	\$6,612.71	\$4,282,576.19	\$223,621.19
34	8/27/2019	\$4,282,576.19	\$13,274.61	\$90.39	\$13,365.00	\$6,762.70	\$6,602.30	\$4,275,813.50	\$230,223.50
35	9/27/2019	\$4,275,813.50	\$13,274.61	\$90.39	\$13,365.00	\$6,773.12	\$6,591.88	\$4,269,040.38	\$236,815.38
36	10/27/2019	\$4,269,040.38	\$13,274.61	\$90.39	\$13,365.00	\$6,783.56	\$6,581.44	\$4,262,256.82	\$243,396.82
37	11/27/2019	\$4,262,256.82	\$13,274.61	\$90.39	\$13,365.00	\$6,794.02	\$6,570.98	\$4,255,462.79	\$249,967.79
38	12/27/2019	\$4,255,462.79	\$13,274.61	\$90.39	\$13,365.00	\$6,804.49	\$6,560.51	\$4,248,658.30	\$256,528.30
39	1/27/2020	\$4,248,658.30	\$13,274.61	\$90.39	\$13,365.00	\$6,814.99	\$6,550.01	\$4,241,843.31	\$263,078.31
40	2/27/2020	\$4,241,843.31	\$13,274.61	\$90.39	\$13,365.00	\$6,825.49	\$6,539.51	\$4,235,017.82	\$269,617.82
41	3/27/2020	\$4,235,017.82	\$13,274.61	\$90.39	\$13,365.00	\$6,836.01	\$6,528.99	\$4,228,181.81	\$276,146.81
42	4/27/2020	\$4,228,181.81	\$13,274.61	\$90.39	\$13,365.00	\$6,846.55	\$6,518.45	\$4,221,335.26	\$282,665.26
43	5/27/2020	\$4,221,335.26	\$13,274.61	\$90.39	\$13,365.00	\$6,857.11	\$6,507.89	\$4,214,478.15	\$289,173.15
44	6/27/2020	\$4,214,478.15	\$13,274.61	\$90.39	\$13,365.00	\$6,867.68	\$6,497.32	\$4,207,610.47	\$295,670.47
45	7/27/2020	\$4,207,610.47	\$13,274.61	\$90.39	\$13,365.00	\$6,878.27	\$6,486.73	\$4,200,732.20	\$302,157.20
46	8/27/2020	\$4,200,732.20	\$13,274.61	\$90.39	\$13,365.00	\$6,888.87	\$6,476.13	\$4,193,843.33	\$308,633.33
47	9/27/2020	\$4,193,843.33	\$13,274.61	\$90.39	\$13,365.00	\$6,899.49	\$6,465.51	\$4,186,943.84	\$315,098.84
48	10/27/2020	\$4,186,943.84	\$13,274.61	\$90.39	\$13,365.00	\$6,910.13	\$6,454.87	\$4,180,033.71	\$321,553.71
49	11/27/2020	\$4,180,033.71	\$13,274.61	\$90.39	\$13,365.00	\$6,920.78	\$6,444.22	\$4,173,112.93	\$327,997.93
50	12/27/2020	\$4,173,112.93	\$13,274.61	\$90.39	\$13,365.00	\$6,931.45	\$6,433.55	\$4,166,181.48	\$334,431.48
51	1/27/2021	\$4,166,181.48	\$13,274.61	\$90.39	\$13,365.00	\$6,942.14	\$6,422.86	\$4,159,239.34	\$340,854.34
52	2/27/2021	\$4,159,239.34	\$13,274.61	\$90.39	\$13,365.00	\$6,952.84	\$6,412.16	\$4,152,286.50	\$347,266.50
53	3/27/2021	\$4,152,286.50	\$13,274.61	\$90.39	\$13,365.00	\$6,963.56	\$6,401.44	\$4,145,322.94	\$353,667.94
54	4/27/2021	\$4,145,322.94	\$13,274.61	\$90.39	\$13,365.00	\$6,974.29	\$6,390.71	\$4,138,348.65	\$360,058.65
55	5/27/2021	\$4,138,348.65	\$13,274.61	\$90.39	\$13,365.00	\$6,985.05	\$6,379.95	\$4,131,363.60	\$366,438.60
56	6/27/2021	\$4,131,363.60	\$13,274.61	\$90.39	\$13,365.00	\$6,995.81	\$6,369.19	\$4,124,367.79	\$372,807.79
57	7/27/2021	\$4,124,367.79	\$13,274.61	\$90.39	\$13,365.00	\$7,006.60	\$6,358.40	\$4,117,361.19	\$379,166.19
58	8/27/2021	\$4,117,361.19	\$13,274.61	\$90.39	\$13,365.00	\$7,017.40	\$6,347.60	\$4,110,343.79	\$385,513.79
59	9/27/2021	\$4,110,343.79	\$13,274.61	\$90.39	\$13,365.00	\$7,028.22	\$6,336.78	\$4,103,315.57	\$391,850.57
60	10/27/2021	\$4,103,315.57	\$13,274.61	\$90.39	\$13,365.00	\$7,039.06	\$6,325.94	\$4,096,276.51	\$398,176.51
61	11/27/2021	\$4,096,276.51	\$13,274.61	\$90.39	\$13,365.00	\$7,049.91	\$6,315.09	\$4,089,226.61	\$404,491.61
62	12/27/2021	\$4,089,226.61	\$13,274.61	\$90.39	\$13,365.00	\$7,060.78	\$6,304.22	\$4,082,165.83	\$410,795.83
63	1/27/2022	\$4,082,165.83	\$13,274.61	\$90.39	\$13,365.00	\$7,071.66	\$6,293.34	\$4,075,094.17	\$417,089.17

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
64	2/27/2022	\$4,075,094.17	\$13,274.61	\$90.39	\$13,365.00	\$7,082.56	\$6,282.44	\$4,068,011.61	\$423,371.61
65	3/27/2022	\$4,068,011.61	\$13,274.61	\$90.39	\$13,365.00	\$7,093.48	\$6,271.52	\$4,060,918.12	\$429,643.12
66	4/27/2022	\$4,060,918.12	\$13,274.61	\$90.39	\$13,365.00	\$7,104.42	\$6,260.58	\$4,053,813.71	\$435,903.71
67	5/27/2022	\$4,053,813.71	\$13,274.61	\$90.39	\$13,365.00	\$7,115.37	\$6,249.63	\$4,046,698.34	\$442,153.34
68	6/27/2022	\$4,046,698.34	\$13,274.61	\$90.39	\$13,365.00	\$7,126.34	\$6,238.66	\$4,039,572.00	\$448,392.00
69	7/27/2022	\$4,039,572.00	\$13,274.61	\$90.39	\$13,365.00	\$7,137.33	\$6,227.67	\$4,032,434.67	\$454,619.67
70	8/27/2022	\$4,032,434.67	\$13,274.61	\$90.39	\$13,365.00	\$7,148.33	\$6,216.67	\$4,025,286.34	\$460,836.34
71	9/27/2022	\$4,025,286.34	\$13,274.61	\$90.39	\$13,365.00	\$7,159.35	\$6,205.65	\$4,018,126.99	\$467,041.99
72	10/27/2022	\$4,018,126.99	\$13,274.61	\$90.39	\$13,365.00	\$7,170.39	\$6,194.61	\$4,010,956.60	\$473,236.60
73	11/27/2022	\$4,010,956.60	\$13,274.61	\$90.39	\$13,365.00	\$7,181.44	\$6,183.56	\$4,003,775.16	\$479,420.16
74	12/27/2022	\$4,003,775.16	\$13,274.61	\$90.39	\$13,365.00	\$7,192.51	\$6,172.49	\$3,996,582.65	\$485,592.65
75	1/27/2023	\$3,996,582.65	\$13,274.61	\$90.39	\$13,365.00	\$7,203.60	\$6,161.40	\$3,989,379.04	\$491,754.04
76	2/27/2023	\$3,989,379.04	\$13,274.61	\$90.39	\$13,365.00	\$7,214.71	\$6,150.29	\$3,982,164.34	\$497,904.34
77	3/27/2023	\$3,982,164.34	\$13,274.61	\$90.39	\$13,365.00	\$7,225.83	\$6,139.17	\$3,974,938.51	\$504,043.51
78	4/27/2023	\$3,974,938.51	\$13,274.61	\$90.39	\$13,365.00	\$7,236.97	\$6,128.03	\$3,967,701.54	\$510,171.54
79	5/27/2023	\$3,967,701.54	\$13,274.61	\$90.39	\$13,365.00	\$7,248.13	\$6,116.87	\$3,960,453.41	\$516,288.41
80	6/27/2023	\$3,960,453.41	\$13,274.61	\$90.39	\$13,365.00	\$7,259.30	\$6,105.70	\$3,953,194.11	\$522,394.11
81	7/27/2023	\$3,953,194.11	\$13,274.61	\$90.39	\$13,365.00	\$7,270.49	\$6,094.51	\$3,945,923.62	\$528,488.62
82	8/27/2023	\$3,945,923.62	\$13,274.61	\$90.39	\$13,365.00	\$7,281.70	\$6,083.30	\$3,938,641.92	\$534,571.92
83	9/27/2023	\$3,938,641.92	\$13,274.61	\$90.39	\$13,365.00	\$7,292.93	\$6,072.07	\$3,931,348.99	\$540,643.99
84	10/27/2023	\$3,931,348.99	\$13,274.61	\$90.39	\$13,365.00	\$7,304.17	\$6,060.83	\$3,924,044.82	\$546,704.82
85	11/27/2023	\$3,924,044.82	\$13,274.61	\$90.39	\$13,365.00	\$7,315.43	\$6,049.57	\$3,916,729.39	\$552,754.39
86	12/27/2023	\$3,916,729.39	\$13,274.61	\$90.39	\$13,365.00	\$7,326.71	\$6,038.29	\$3,909,402.68	\$558,792.68
87	1/27/2024	\$3,909,402.68	\$13,274.61	\$90.39	\$13,365.00	\$7,338.00	\$6,027.00	\$3,902,064.67	\$564,819.67
88	2/27/2024	\$3,902,064.67	\$13,274.61	\$90.39	\$13,365.00	\$7,349.32	\$6,015.68	\$3,894,715.36	\$570,835.36
89	3/27/2024	\$3,894,715.36	\$13,274.61	\$90.39	\$13,365.00	\$7,360.65	\$6,004.35	\$3,887,354.71	\$576,839.71
90	4/27/2024	\$3,887,354.71	\$13,274.61	\$90.39	\$13,365.00	\$7,371.99	\$5,993.01	\$3,879,982.72	\$582,832.72
91	5/27/2024	\$3,879,982.72	\$13,274.61	\$90.39	\$13,365.00	\$7,383.36	\$5,981.64	\$3,872,599.36	\$588,814.36
92	6/27/2024	\$3,872,599.36	\$13,274.61	\$90.39	\$13,365.00	\$7,394.74	\$5,970.26	\$3,865,204.61	\$594,784.61
93	7/27/2024	\$3,865,204.61	\$13,274.61	\$90.39	\$13,365.00	\$7,406.14	\$5,958.86	\$3,857,798.47	\$600,743.47
94	8/27/2024	\$3,857,798.47	\$13,274.61	\$90.39	\$13,365.00	\$7,417.56	\$5,947.44	\$3,850,380.91	\$606,690.91
95	9/27/2024	\$3,850,380.91	\$13,274.61	\$90.39	\$13,365.00	\$7,429.00	\$5,936.00	\$3,842,951.91	\$612,626.91
96	10/27/2024	\$3,842,951.91	\$13,274.61	\$90.39	\$13,365.00	\$7,440.45	\$5,924.55	\$3,835,511.46	\$618,551.46
97	11/27/2024	\$3,835,511.46	\$13,274.61	\$90.39	\$13,365.00	\$7,451.92	\$5,913.08	\$3,828,059.54	\$624,464.54
98	12/27/2024	\$3,828,059.54	\$13,274.61	\$90.39	\$13,365.00	\$7,463.41	\$5,901.59	\$3,820,596.14	\$630,366.14
99	1/27/2025	\$3,820,596.14	\$13,274.61	\$90.39	\$13,365.00	\$7,474.91	\$5,890.09	\$3,813,121.22	\$636,256.22
100	2/27/2025	\$3,813,121.22	\$13,274.61	\$90.39	\$13,365.00	\$7,486.44	\$5,878.56	\$3,805,634.78	\$642,134.78
101	3/27/2025	\$3,805,634.78	\$13,274.61	\$90.39	\$13,365.00	\$7,497.98	\$5,867.02	\$3,798,136.80	\$648,001.80

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
102	4/27/2025	\$3,798,136.80	\$13,274.61	\$90.39	\$13,365.00	\$7,509.54	\$5,855.46	\$3,790,627.27	\$653,857.27
103	5/27/2025	\$3,790,627.27	\$13,274.61	\$90.39	\$13,365.00	\$7,521.12	\$5,843.88	\$3,783,106.15	\$659,701.15
104	6/27/2025	\$3,783,106.15	\$13,274.61	\$90.39	\$13,365.00	\$7,532.71	\$5,832.29	\$3,775,573.44	\$665,533.44
105	7/27/2025	\$3,775,573.44	\$13,274.61	\$90.39	\$13,365.00	\$7,544.32	\$5,820.68	\$3,768,029.11	\$671,354.11
106	8/27/2025	\$3,768,029.11	\$13,274.61	\$90.39	\$13,365.00	\$7,555.96	\$5,809.04	\$3,760,473.16	\$677,163.16
107	9/27/2025	\$3,760,473.16	\$13,274.61	\$90.39	\$13,365.00	\$7,567.60	\$5,797.40	\$3,752,905.55	\$682,960.55
108	10/27/2025	\$3,752,905.55	\$13,274.61	\$90.39	\$13,365.00	\$7,579.27	\$5,785.73	\$3,745,326.28	\$688,746.28
109	11/27/2025	\$3,745,326.28	\$13,274.61	\$90.39	\$13,365.00	\$7,590.96	\$5,774.04	\$3,737,735.33	\$694,520.33
110	12/27/2025	\$3,737,735.33	\$13,274.61	\$90.39	\$13,365.00	\$7,602.66	\$5,762.34	\$3,730,132.67	\$700,282.67
111	1/27/2026	\$3,730,132.67	\$13,274.61	\$90.39	\$13,365.00	\$7,614.38	\$5,750.62	\$3,722,518.29	\$706,033.29
112	2/27/2026	\$3,722,518.29	\$13,274.61	\$90.39	\$13,365.00	\$7,626.12	\$5,738.88	\$3,714,892.17	\$711,772.17
113	3/27/2026	\$3,714,892.17	\$13,274.61	\$90.39	\$13,365.00	\$7,637.87	\$5,727.13	\$3,707,254.30	\$717,499.30
114	4/27/2026	\$3,707,254.30	\$13,274.61	\$90.39	\$13,365.00	\$7,649.65	\$5,715.35	\$3,699,604.65	\$723,214.65
115	5/27/2026	\$3,699,604.65	\$13,274.61	\$90.39	\$13,365.00	\$7,661.44	\$5,703.56	\$3,691,943.21	\$728,918.21
116	6/27/2026	\$3,691,943.21	\$13,274.61	\$90.39	\$13,365.00	\$7,673.25	\$5,691.75	\$3,684,269.95	\$734,609.95
117	7/27/2026	\$3,684,269.95	\$13,274.61	\$90.39	\$13,365.00	\$7,685.08	\$5,679.92	\$3,676,584.87	\$740,289.87
118	8/27/2026	\$3,676,584.87	\$13,274.61	\$90.39	\$13,365.00	\$7,696.93	\$5,668.07	\$3,668,887.94	\$745,957.94
119	9/27/2026	\$3,668,887.94	\$13,274.61	\$90.39	\$13,365.00	\$7,708.80	\$5,656.20	\$3,661,179.14	\$751,614.14
120	10/27/2026	\$3,661,179.14	\$13,274.61	\$90.39	\$13,365.00	\$7,720.68	\$5,644.32	\$3,653,458.46	\$757,258.46
121	11/27/2026	\$3,653,458.46	\$13,274.61	\$90.39	\$13,365.00	\$7,732.58	\$5,632.42	\$3,645,725.87	\$762,890.87
122	12/27/2026	\$3,645,725.87	\$13,274.61	\$90.39	\$13,365.00	\$7,744.51	\$5,620.49	\$3,637,981.37	\$768,511.37
123	1/27/2027	\$3,637,981.37	\$13,274.61	\$90.39	\$13,365.00	\$7,756.45	\$5,608.55	\$3,630,224.92	\$774,119.92
124	2/27/2027	\$3,630,224.92	\$13,274.61	\$90.39	\$13,365.00	\$7,768.40	\$5,596.60	\$3,622,456.52	\$779,716.52
125	3/27/2027	\$3,622,456.52	\$13,274.61	\$90.39	\$13,365.00	\$7,780.38	\$5,584.62	\$3,614,676.14	\$785,301.14
126	4/27/2027	\$3,614,676.14	\$13,274.61	\$90.39	\$13,365.00	\$7,792.37	\$5,572.63	\$3,606,883.76	\$790,873.76
127	5/27/2027	\$3,606,883.76	\$13,274.61	\$90.39	\$13,365.00	\$7,804.39	\$5,560.61	\$3,599,079.38	\$796,434.38
128	6/27/2027	\$3,599,079.38	\$13,274.61	\$90.39	\$13,365.00	\$7,816.42	\$5,548.58	\$3,591,262.96	\$801,982.96
129	7/27/2027	\$3,591,262.96	\$13,274.61	\$90.39	\$13,365.00	\$7,828.47	\$5,536.53	\$3,583,434.49	\$807,519.49
130	8/27/2027	\$3,583,434.49	\$13,274.61	\$90.39	\$13,365.00	\$7,840.54	\$5,524.46	\$3,575,593.95	\$813,043.95
131	9/27/2027	\$3,575,593.95	\$13,274.61	\$90.39	\$13,365.00	\$7,852.63	\$5,512.37	\$3,567,741.32	\$818,556.32
132	10/27/2027	\$3,567,741.32	\$13,274.61	\$90.39	\$13,365.00	\$7,864.73	\$5,500.27	\$3,559,876.59	\$824,056.59
133	11/27/2027	\$3,559,876.59	\$13,274.61	\$90.39	\$13,365.00	\$7,876.86	\$5,488.14	\$3,551,999.73	\$829,544.73
134	12/27/2027	\$3,551,999.73	\$13,274.61	\$90.39	\$13,365.00	\$7,889.00	\$5,476.00	\$3,544,110.73	\$835,020.73
135	1/27/2028	\$3,544,110.73	\$13,274.61	\$90.39	\$13,365.00	\$7,901.16	\$5,463.84	\$3,536,209.57	\$840,484.57
136	2/27/2028	\$3,536,209.57	\$13,274.61	\$90.39	\$13,365.00	\$7,913.34	\$5,451.66	\$3,528,296.23	\$845,936.23
137	3/27/2028	\$3,528,296.23	\$13,274.61	\$90.39	\$13,365.00	\$7,925.54	\$5,439.46	\$3,520,370.68	\$851,375.68
138	4/27/2028	\$3,520,370.68	\$13,274.61	\$90.39	\$13,365.00	\$7,937.76	\$5,427.24	\$3,512,432.92	\$856,802.92
139	5/27/2028	\$3,512,432.92	\$13,274.61	\$90.39	\$13,365.00	\$7,950.00	\$5,415.00	\$3,504,482.92	\$862,217.92

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
140	6/27/2028	\$3,504,482.92	\$13,274.61	\$90.39	\$13,365.00	\$7,962.26	\$5,402.74	\$3,496,520.67	\$867,620.67
141	7/27/2028	\$3,496,520.67	\$13,274.61	\$90.39	\$13,365.00	\$7,974.53	\$5,390.47	\$3,488,546.14	\$873,011.14
142	8/27/2028	\$3,488,546.14	\$13,274.61	\$90.39	\$13,365.00	\$7,986.82	\$5,378.18	\$3,480,559.31	\$878,389.31
143	9/27/2028	\$3,480,559.31	\$13,274.61	\$90.39	\$13,365.00	\$7,999.14	\$5,365.86	\$3,472,560.17	\$883,755.17
144	10/27/2028	\$3,472,560.17	\$13,274.61	\$90.39	\$13,365.00	\$8,011.47	\$5,353.53	\$3,464,548.70	\$889,108.70
145	11/27/2028	\$3,464,548.70	\$13,274.61	\$90.39	\$13,365.00	\$8,023.82	\$5,341.18	\$3,456,524.88	\$894,449.88
146	12/27/2028	\$3,456,524.88	\$13,274.61	\$90.39	\$13,365.00	\$8,036.19	\$5,328.81	\$3,448,488.69	\$899,778.69
147	1/27/2029	\$3,448,488.69	\$13,274.61	\$90.39	\$13,365.00	\$8,048.58	\$5,316.42	\$3,440,440.11	\$905,095.11
148	2/27/2029	\$3,440,440.11	\$13,274.61	\$90.39	\$13,365.00	\$8,060.99	\$5,304.01	\$3,432,379.12	\$910,399.12
149	3/27/2029	\$3,432,379.12	\$13,274.61	\$90.39	\$13,365.00	\$8,073.42	\$5,291.58	\$3,424,305.71	\$915,690.71
150	4/27/2029	\$3,424,305.71	\$13,274.61	\$90.39	\$13,365.00	\$8,085.86	\$5,279.14	\$3,416,219.85	\$920,969.85
151	5/27/2029	\$3,416,219.85	\$13,274.61	\$90.39	\$13,365.00	\$8,098.33	\$5,266.67	\$3,408,121.52	\$926,236.52
152	6/27/2029	\$3,408,121.52	\$13,274.61	\$90.39	\$13,365.00	\$8,110.81	\$5,254.19	\$3,400,010.71	\$931,490.71
153	7/27/2029	\$3,400,010.71	\$13,274.61	\$90.39	\$13,365.00	\$8,123.32	\$5,241.68	\$3,391,887.39	\$936,732.39
154	8/27/2029	\$3,391,887.39	\$13,274.61	\$90.39	\$13,365.00	\$8,135.84	\$5,229.16	\$3,383,751.55	\$941,961.55
155	9/27/2029	\$3,383,751.55	\$13,274.61	\$90.39	\$13,365.00	\$8,148.38	\$5,216.62	\$3,375,603.17	\$947,178.17
156	10/27/2029	\$3,375,603.17	\$13,274.61	\$90.39	\$13,365.00	\$8,160.95	\$5,204.05	\$3,367,442.22	\$952,382.22
157	11/27/2029	\$3,367,442.22	\$13,274.61	\$90.39	\$13,365.00	\$8,173.53	\$5,191.47	\$3,359,268.70	\$957,573.70
158	12/27/2029	\$3,359,268.70	\$13,274.61	\$90.39	\$13,365.00	\$8,186.13	\$5,178.87	\$3,351,082.57	\$962,752.57
159	1/27/2030	\$3,351,082.57	\$13,274.61	\$90.39	\$13,365.00	\$8,198.75	\$5,166.25	\$3,342,883.82	\$967,918.82
160	2/27/2030	\$3,342,883.82	\$13,274.61	\$90.39	\$13,365.00	\$8,211.39	\$5,153.61	\$3,334,672.43	\$973,072.43
161	3/27/2030	\$3,334,672.43	\$13,274.61	\$90.39	\$13,365.00	\$8,224.05	\$5,140.95	\$3,326,448.39	\$978,213.39
162	4/27/2030	\$3,326,448.39	\$13,274.61	\$90.39	\$13,365.00	\$8,236.73	\$5,128.27	\$3,318,211.66	\$983,341.66
163	5/27/2030	\$3,318,211.66	\$13,274.61	\$90.39	\$13,365.00	\$8,249.42	\$5,115.58	\$3,309,962.24	\$988,457.24
164	6/27/2030	\$3,309,962.24	\$13,274.61	\$90.39	\$13,365.00	\$8,262.14	\$5,102.86	\$3,301,700.10	\$993,560.10
165	7/27/2030	\$3,301,700.10	\$13,274.61	\$90.39	\$13,365.00	\$8,274.88	\$5,090.12	\$3,293,425.22	\$998,650.22
166	8/27/2030	\$3,293,425.22	\$13,274.61	\$90.39	\$13,365.00	\$8,287.64	\$5,077.36	\$3,285,137.58	\$1,003,727.58
167	9/27/2030	\$3,285,137.58	\$13,274.61	\$90.39	\$13,365.00	\$8,300.41	\$5,064.59	\$3,276,837.17	\$1,008,792.17
168	10/27/2030	\$3,276,837.17	\$13,274.61	\$90.39	\$13,365.00	\$8,313.21	\$5,051.79	\$3,268,523.96	\$1,013,843.96
169	11/27/2030	\$3,268,523.96	\$13,274.61	\$90.39	\$13,365.00	\$8,326.03	\$5,038.97	\$3,260,197.93	\$1,018,882.93
170	12/27/2030	\$3,260,197.93	\$13,274.61	\$90.39	\$13,365.00	\$8,338.86	\$5,026.14	\$3,251,859.07	\$1,023,909.07
171	1/27/2031	\$3,251,859.07	\$13,274.61	\$90.39	\$13,365.00	\$8,351.72	\$5,013.28	\$3,243,507.35	\$1,028,922.35
172	2/27/2031	\$3,243,507.35	\$13,274.61	\$90.39	\$13,365.00	\$8,364.59	\$5,000.41	\$3,235,142.76	\$1,033,922.76
173	3/27/2031	\$3,235,142.76	\$13,274.61	\$90.39	\$13,365.00	\$8,377.49	\$4,987.51	\$3,226,765.27	\$1,038,910.27
174	4/27/2031	\$3,226,765.27	\$13,274.61	\$90.39	\$13,365.00	\$8,390.40	\$4,974.60	\$3,218,374.87	\$1,043,884.87
175	5/27/2031	\$3,218,374.87	\$13,274.61	\$90.39	\$13,365.00	\$8,403.34	\$4,961.66	\$3,209,971.53	\$1,048,846.53
176	6/27/2031	\$3,209,971.53	\$13,274.61	\$90.39	\$13,365.00	\$8,416.29	\$4,948.71	\$3,201,555.24	\$1,053,795.24
177	7/27/2031	\$3,201,555.24	\$13,274.61	\$90.39	\$13,365.00	\$8,429.27	\$4,935.73	\$3,193,125.97	\$1,058,730.97

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
178	8/27/2031	\$3,193,125.97	\$13,274.61	\$90.39	\$13,365.00	\$8,442.26	\$4,922.74	\$3,184,683.70	\$1,063,653.70
179	9/27/2031	\$3,184,683.70	\$13,274.61	\$90.39	\$13,365.00	\$8,455.28	\$4,909.72	\$3,176,228.42	\$1,068,563.42
180	10/27/2031	\$3,176,228.42	\$13,274.61	\$90.39	\$13,365.00	\$8,468.31	\$4,896.69	\$3,167,760.11	\$1,073,460.11
181	11/27/2031	\$3,167,760.11	\$13,274.61	\$90.39	\$13,365.00	\$8,481.37	\$4,883.63	\$3,159,278.74	\$1,078,343.74
182	12/27/2031	\$3,159,278.74	\$13,274.61	\$90.39	\$13,365.00	\$8,494.45	\$4,870.55	\$3,150,784.29	\$1,083,214.29
183	1/27/2032	\$3,150,784.29	\$13,274.61	\$90.39	\$13,365.00	\$8,507.54	\$4,857.46	\$3,142,276.75	\$1,088,071.75
184	2/27/2032	\$3,142,276.75	\$13,274.61	\$90.39	\$13,365.00	\$8,520.66	\$4,844.34	\$3,133,756.10	\$1,092,916.10
185	3/27/2032	\$3,133,756.10	\$13,274.61	\$90.39	\$13,365.00	\$8,533.79	\$4,831.21	\$3,125,222.30	\$1,097,747.30
186	4/27/2032	\$3,125,222.30	\$13,274.61	\$90.39	\$13,365.00	\$8,546.95	\$4,818.05	\$3,116,675.35	\$1,102,565.35
187	5/27/2032	\$3,116,675.35	\$13,274.61	\$90.39	\$13,365.00	\$8,560.13	\$4,804.87	\$3,108,115.23	\$1,107,370.23
188	6/27/2032	\$3,108,115.23	\$13,274.61	\$90.39	\$13,365.00	\$8,573.32	\$4,791.68	\$3,099,541.91	\$1,112,161.91
189	7/27/2032	\$3,099,541.91	\$13,274.61	\$90.39	\$13,365.00	\$8,586.54	\$4,778.46	\$3,090,955.37	\$1,116,940.37
190	8/27/2032	\$3,090,955.37	\$13,274.61	\$90.39	\$13,365.00	\$8,599.78	\$4,765.22	\$3,082,355.59	\$1,121,705.59
191	9/27/2032	\$3,082,355.59	\$13,274.61	\$90.39	\$13,365.00	\$8,613.04	\$4,751.96	\$3,073,742.56	\$1,126,457.56
192	10/27/2032	\$3,073,742.56	\$13,274.61	\$90.39	\$13,365.00	\$8,626.31	\$4,738.69	\$3,065,116.24	\$1,131,196.24
193	11/27/2032	\$3,065,116.24	\$13,274.61	\$90.39	\$13,365.00	\$8,639.61	\$4,725.39	\$3,056,476.63	\$1,135,921.63
194	12/27/2032	\$3,056,476.63	\$13,274.61	\$90.39	\$13,365.00	\$8,652.93	\$4,712.07	\$3,047,823.70	\$1,140,633.70
195	1/27/2033	\$3,047,823.70	\$13,274.61	\$90.39	\$13,365.00	\$8,666.27	\$4,698.73	\$3,039,157.43	\$1,145,332.43
196	2/27/2033	\$3,039,157.43	\$13,274.61	\$90.39	\$13,365.00	\$8,679.63	\$4,685.37	\$3,030,477.79	\$1,150,017.79
197	3/27/2033	\$3,030,477.79	\$13,274.61	\$90.39	\$13,365.00	\$8,693.01	\$4,671.99	\$3,021,784.78	\$1,154,689.78
198	4/27/2033	\$3,021,784.78	\$13,274.61	\$90.39	\$13,365.00	\$8,706.42	\$4,658.58	\$3,013,078.36	\$1,159,348.36
199	5/27/2033	\$3,013,078.36	\$13,274.61	\$90.39	\$13,365.00	\$8,719.84	\$4,645.16	\$3,004,358.53	\$1,163,993.53
200	6/27/2033	\$3,004,358.53	\$13,274.61	\$90.39	\$13,365.00	\$8,733.28	\$4,631.72	\$2,995,625.25	\$1,168,625.25
201	7/27/2033	\$2,995,625.25	\$13,274.61	\$90.39	\$13,365.00	\$8,746.74	\$4,618.26	\$2,986,878.50	\$1,173,243.50
202	8/27/2033	\$2,986,878.50	\$13,274.61	\$90.39	\$13,365.00	\$8,760.23	\$4,604.77	\$2,978,118.27	\$1,177,848.27
203	9/27/2033	\$2,978,118.27	\$13,274.61	\$90.39	\$13,365.00	\$8,773.73	\$4,591.27	\$2,969,344.54	\$1,182,439.54
204	10/27/2033	\$2,969,344.54	\$13,274.61	\$90.39	\$13,365.00	\$8,787.26	\$4,577.74	\$2,960,557.28	\$1,187,017.28
205	11/27/2033	\$2,960,557.28	\$13,274.61	\$90.39	\$13,365.00	\$8,800.81	\$4,564.19	\$2,951,756.47	\$1,191,581.47
206	12/27/2033	\$2,951,756.47	\$13,274.61	\$90.39	\$13,365.00	\$8,814.38	\$4,550.62	\$2,942,942.10	\$1,196,132.10
207	1/27/2034	\$2,942,942.10	\$13,274.61	\$90.39	\$13,365.00	\$8,827.96	\$4,537.04	\$2,934,114.13	\$1,200,669.13
208	2/27/2034	\$2,934,114.13	\$13,274.61	\$90.39	\$13,365.00	\$8,841.57	\$4,523.43	\$2,925,272.56	\$1,205,192.56
209	3/27/2034	\$2,925,272.56	\$13,274.61	\$90.39	\$13,365.00	\$8,855.20	\$4,509.80	\$2,916,417.35	\$1,209,702.35
210	4/27/2034	\$2,916,417.35	\$13,274.61	\$90.39	\$13,365.00	\$8,868.86	\$4,496.14	\$2,907,548.50	\$1,214,198.50
211	5/27/2034	\$2,907,548.50	\$13,274.61	\$90.39	\$13,365.00	\$8,882.53	\$4,482.47	\$2,898,665.97	\$1,218,680.97
212	6/27/2034	\$2,898,665.97	\$13,274.61	\$90.39	\$13,365.00	\$8,896.22	\$4,468.78	\$2,889,769.74	\$1,223,149.74
213	7/27/2034	\$2,889,769.74	\$13,274.61	\$90.39	\$13,365.00	\$8,909.94	\$4,455.06	\$2,880,859.80	\$1,227,604.80
214	8/27/2034	\$2,880,859.80	\$13,274.61	\$90.39	\$13,365.00	\$8,923.67	\$4,441.33	\$2,871,936.13	\$1,232,046.13
215	9/27/2034	\$2,871,936.13	\$13,274.61	\$90.39	\$13,365.00	\$8,937.43	\$4,427.57	\$2,862,998.70	\$1,236,473.70

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
216	10/27/2034	\$2,862,998.70	\$13,274.61	\$90.39	\$13,365.00	\$8,951.21	\$4,413.79	\$2,854,047.49	\$1,240,887.49
217	11/27/2034	\$2,854,047.49	\$13,274.61	\$90.39	\$13,365.00	\$8,965.01	\$4,399.99	\$2,845,082.48	\$1,245,287.48
218	12/27/2034	\$2,845,082.48	\$13,274.61	\$90.39	\$13,365.00	\$8,978.83	\$4,386.17	\$2,836,103.65	\$1,249,673.65
219	1/27/2035	\$2,836,103.65	\$13,274.61	\$90.39	\$13,365.00	\$8,992.67	\$4,372.33	\$2,827,110.97	\$1,254,045.97
220	2/27/2035	\$2,827,110.97	\$13,274.61	\$90.39	\$13,365.00	\$9,006.54	\$4,358.46	\$2,818,104.44	\$1,258,404.44
221	3/27/2035	\$2,818,104.44	\$13,274.61	\$90.39	\$13,365.00	\$9,020.42	\$4,344.58	\$2,809,084.01	\$1,262,749.01
222	4/27/2035	\$2,809,084.01	\$13,274.61	\$90.39	\$13,365.00	\$9,034.33	\$4,330.67	\$2,800,049.68	\$1,267,079.68
223	5/27/2035	\$2,800,049.68	\$13,274.61	\$90.39	\$13,365.00	\$9,048.26	\$4,316.74	\$2,791,001.43	\$1,271,396.43
224	6/27/2035	\$2,791,001.43	\$13,274.61	\$90.39	\$13,365.00	\$9,062.21	\$4,302.79	\$2,781,939.22	\$1,275,699.22
225	7/27/2035	\$2,781,939.22	\$13,274.61	\$90.39	\$13,365.00	\$9,076.18	\$4,288.82	\$2,772,863.04	\$1,279,988.04
226	8/27/2035	\$2,772,863.04	\$13,274.61	\$90.39	\$13,365.00	\$9,090.17	\$4,274.83	\$2,763,772.88	\$1,284,262.88
227	9/27/2035	\$2,763,772.88	\$13,274.61	\$90.39	\$13,365.00	\$9,104.18	\$4,260.82	\$2,754,668.69	\$1,288,523.69
228	10/27/2035	\$2,754,668.69	\$13,274.61	\$90.39	\$13,365.00	\$9,118.22	\$4,246.78	\$2,745,550.47	\$1,292,770.47
229	11/27/2035	\$2,745,550.47	\$13,274.61	\$90.39	\$13,365.00	\$9,132.28	\$4,232.72	\$2,736,418.20	\$1,297,003.20
230	12/27/2035	\$2,736,418.20	\$13,274.61	\$90.39	\$13,365.00	\$9,146.36	\$4,218.64	\$2,727,271.84	\$1,301,221.84
231	1/27/2036	\$2,727,271.84	\$13,274.61	\$90.39	\$13,365.00	\$9,160.46	\$4,204.54	\$2,718,111.39	\$1,305,426.39
232	2/27/2036	\$2,718,111.39	\$13,274.61	\$90.39	\$13,365.00	\$9,174.58	\$4,190.42	\$2,708,936.81	\$1,309,616.81
233	3/27/2036	\$2,708,936.81	\$13,274.61	\$90.39	\$13,365.00	\$9,188.72	\$4,176.28	\$2,699,748.08	\$1,313,793.08
234	4/27/2036	\$2,699,748.08	\$13,274.61	\$90.39	\$13,365.00	\$9,202.89	\$4,162.11	\$2,690,545.20	\$1,317,955.20
235	5/27/2036	\$2,690,545.20	\$13,274.61	\$90.39	\$13,365.00	\$9,217.08	\$4,147.92	\$2,681,328.12	\$1,322,103.12
236	6/27/2036	\$2,681,328.12	\$13,274.61	\$90.39	\$13,365.00	\$9,231.29	\$4,133.71	\$2,672,096.83	\$1,326,236.83
237	7/27/2036	\$2,672,096.83	\$13,274.61	\$90.39	\$13,365.00	\$9,245.52	\$4,119.48	\$2,662,851.32	\$1,330,356.32
238	8/27/2036	\$2,662,851.32	\$13,274.61	\$90.39	\$13,365.00	\$9,259.77	\$4,105.23	\$2,653,591.55	\$1,334,461.55
239	9/27/2036	\$2,653,591.55	\$13,274.61	\$90.39	\$13,365.00	\$9,274.05	\$4,090.95	\$2,644,317.50	\$1,338,552.50
240	10/27/2036	\$2,644,317.50	\$13,274.61	\$90.39	\$13,365.00	\$9,288.34	\$4,076.66	\$2,635,029.16	\$1,342,629.16
241	11/27/2036	\$2,635,029.16	\$13,274.61	\$90.39	\$13,365.00	\$9,302.66	\$4,062.34	\$2,625,726.49	\$1,346,691.49
242	12/27/2036	\$2,625,726.49	\$13,274.61	\$90.39	\$13,365.00	\$9,317.00	\$4,048.00	\$2,616,409.49	\$1,350,739.49
243	1/27/2037	\$2,616,409.49	\$13,274.61	\$90.39	\$13,365.00	\$9,331.37	\$4,033.63	\$2,607,078.12	\$1,354,773.12
244	2/27/2037	\$2,607,078.12	\$13,274.61	\$90.39	\$13,365.00	\$9,345.75	\$4,019.25	\$2,597,732.36	\$1,358,792.36
245	3/27/2037	\$2,597,732.36	\$13,274.61	\$90.39	\$13,365.00	\$9,360.16	\$4,004.84	\$2,588,372.20	\$1,362,797.20
246	4/27/2037	\$2,588,372.20	\$13,274.61	\$90.39	\$13,365.00	\$9,374.59	\$3,990.41	\$2,578,997.61	\$1,366,787.61
247	5/27/2037	\$2,578,997.61	\$13,274.61	\$90.39	\$13,365.00	\$9,389.05	\$3,975.95	\$2,569,608.56	\$1,370,763.56
248	6/27/2037	\$2,569,608.56	\$13,274.61	\$90.39	\$13,365.00	\$9,403.52	\$3,961.48	\$2,560,205.04	\$1,374,725.04
249	7/27/2037	\$2,560,205.04	\$13,274.61	\$90.39	\$13,365.00	\$9,418.02	\$3,946.98	\$2,550,787.03	\$1,378,672.03
250	8/27/2037	\$2,550,787.03	\$13,274.61	\$90.39	\$13,365.00	\$9,432.54	\$3,932.46	\$2,541,354.49	\$1,382,604.49
251	9/27/2037	\$2,541,354.49	\$13,274.61	\$90.39	\$13,365.00	\$9,447.08	\$3,917.92	\$2,531,907.41	\$1,386,522.41
252	10/27/2037	\$2,531,907.41	\$13,274.61	\$90.39	\$13,365.00	\$9,461.64	\$3,903.36	\$2,522,445.77	\$1,390,425.77
253	11/27/2037	\$2,522,445.77	\$13,274.61	\$90.39	\$13,365.00	\$9,476.23	\$3,888.77	\$2,512,969.54	\$1,394,314.54

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
254	12/27/2037	\$2,512,969.54	\$13,274.61	\$90.39	\$13,365.00	\$9,490.84	\$3,874.16	\$2,503,478.70	\$1,398,188.70
255	1/27/2038	\$2,503,478.70	\$13,274.61	\$90.39	\$13,365.00	\$9,505.47	\$3,859.53	\$2,493,973.23	\$1,402,048.23
256	2/27/2038	\$2,493,973.23	\$13,274.61	\$90.39	\$13,365.00	\$9,520.12	\$3,844.88	\$2,484,453.11	\$1,405,893.11
257	3/27/2038	\$2,484,453.11	\$13,274.61	\$90.39	\$13,365.00	\$9,534.80	\$3,830.20	\$2,474,918.30	\$1,409,723.30
258	4/27/2038	\$2,474,918.30	\$13,274.61	\$90.39	\$13,365.00	\$9,549.50	\$3,815.50	\$2,465,368.80	\$1,413,538.80
259	5/27/2038	\$2,465,368.80	\$13,274.61	\$90.39	\$13,365.00	\$9,564.22	\$3,800.78	\$2,455,804.58	\$1,417,339.58
260	6/27/2038	\$2,455,804.58	\$13,274.61	\$90.39	\$13,365.00	\$9,578.97	\$3,786.03	\$2,446,225.61	\$1,421,125.61
261	7/27/2038	\$2,446,225.61	\$13,274.61	\$90.39	\$13,365.00	\$9,593.74	\$3,771.26	\$2,436,631.88	\$1,424,896.88
262	8/27/2038	\$2,436,631.88	\$13,274.61	\$90.39	\$13,365.00	\$9,608.53	\$3,756.47	\$2,427,023.35	\$1,428,653.35
263	9/27/2038	\$2,427,023.35	\$13,274.61	\$90.39	\$13,365.00	\$9,623.34	\$3,741.66	\$2,417,400.01	\$1,432,395.01
264	10/27/2038	\$2,417,400.01	\$13,274.61	\$90.39	\$13,365.00	\$9,638.17	\$3,726.83	\$2,407,761.84	\$1,436,121.84
265	11/27/2038	\$2,407,761.84	\$13,274.61	\$90.39	\$13,365.00	\$9,653.03	\$3,711.97	\$2,398,108.80	\$1,439,833.80
266	12/27/2038	\$2,398,108.80	\$13,274.61	\$90.39	\$13,365.00	\$9,667.92	\$3,697.08	\$2,388,440.89	\$1,443,530.89
267	1/27/2039	\$2,388,440.89	\$13,274.61	\$90.39	\$13,365.00	\$9,682.82	\$3,682.18	\$2,378,758.07	\$1,447,213.07
268	2/27/2039	\$2,378,758.07	\$13,274.61	\$90.39	\$13,365.00	\$9,697.75	\$3,667.25	\$2,369,060.32	\$1,450,880.32
269	3/27/2039	\$2,369,060.32	\$13,274.61	\$90.39	\$13,365.00	\$9,712.70	\$3,652.30	\$2,359,347.62	\$1,454,532.62
270	4/27/2039	\$2,359,347.62	\$13,274.61	\$90.39	\$13,365.00	\$9,727.67	\$3,637.33	\$2,349,619.95	\$1,458,169.95
271	5/27/2039	\$2,349,619.95	\$13,274.61	\$90.39	\$13,365.00	\$9,742.67	\$3,622.33	\$2,339,877.28	\$1,461,792.28
272	6/27/2039	\$2,339,877.28	\$13,274.61	\$90.39	\$13,365.00	\$9,757.69	\$3,607.31	\$2,330,119.59	\$1,465,399.59
273	7/27/2039	\$2,330,119.59	\$13,274.61	\$90.39	\$13,365.00	\$9,772.73	\$3,592.27	\$2,320,346.86	\$1,468,991.86
274	8/27/2039	\$2,320,346.86	\$13,274.61	\$90.39	\$13,365.00	\$9,787.80	\$3,577.20	\$2,310,559.06	\$1,472,569.06
275	9/27/2039	\$2,310,559.06	\$13,274.61	\$90.39	\$13,365.00	\$9,802.89	\$3,562.11	\$2,300,756.17	\$1,476,131.17
276	10/27/2039	\$2,300,756.17	\$13,274.61	\$90.39	\$13,365.00	\$9,818.00	\$3,547.00	\$2,290,938.17	\$1,479,678.17
277	11/27/2039	\$2,290,938.17	\$13,274.61	\$90.39	\$13,365.00	\$9,833.14	\$3,531.86	\$2,281,105.03	\$1,483,210.03
278	12/27/2039	\$2,281,105.03	\$13,274.61	\$90.39	\$13,365.00	\$9,848.30	\$3,516.70	\$2,271,256.74	\$1,486,726.74
279	1/27/2040	\$2,271,256.74	\$13,274.61	\$90.39	\$13,365.00	\$9,863.48	\$3,501.52	\$2,261,393.26	\$1,490,228.26
280	2/27/2040	\$2,261,393.26	\$13,274.61	\$90.39	\$13,365.00	\$9,878.69	\$3,486.31	\$2,251,514.57	\$1,493,714.57
281	3/27/2040	\$2,251,514.57	\$13,274.61	\$90.39	\$13,365.00	\$9,893.92	\$3,471.08	\$2,241,620.66	\$1,497,185.66
282	4/27/2040	\$2,241,620.66	\$13,274.61	\$90.39	\$13,365.00	\$9,909.17	\$3,455.83	\$2,231,711.49	\$1,500,641.49
283	5/27/2040	\$2,231,711.49	\$13,274.61	\$90.39	\$13,365.00	\$9,924.44	\$3,440.56	\$2,221,787.04	\$1,504,082.04
284	6/27/2040	\$2,221,787.04	\$13,274.61	\$90.39	\$13,365.00	\$9,939.74	\$3,425.26	\$2,211,847.30	\$1,507,507.30
285	7/27/2040	\$2,211,847.30	\$13,274.61	\$90.39	\$13,365.00	\$9,955.07	\$3,409.93	\$2,201,892.23	\$1,510,917.23
286	8/27/2040	\$2,201,892.23	\$13,274.61	\$90.39	\$13,365.00	\$9,970.42	\$3,394.58	\$2,191,921.81	\$1,514,311.81
287	9/27/2040	\$2,191,921.81	\$13,274.61	\$90.39	\$13,365.00	\$9,985.79	\$3,379.21	\$2,181,936.03	\$1,517,691.03
288	10/27/2040	\$2,181,936.03	\$13,274.61	\$90.39	\$13,365.00	\$10,001.18	\$3,363.82	\$2,171,934.84	\$1,521,054.84
289	11/27/2040	\$2,171,934.84	\$13,274.61	\$90.39	\$13,365.00	\$10,016.60	\$3,348.40	\$2,161,918.24	\$1,524,403.24
290	12/27/2040	\$2,161,918.24	\$13,274.61	\$90.39	\$13,365.00	\$10,032.04	\$3,332.96	\$2,151,886.20	\$1,527,736.20
291	1/27/2041	\$2,151,886.20	\$13,274.61	\$90.39	\$13,365.00	\$10,047.51	\$3,317.49	\$2,141,838.69	\$1,531,053.69

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
292	2/27/2041	\$2,141,838.69	\$13,274.61	\$90.39	\$13,365.00	\$10,063.00	\$3,302.00	\$2,131,775.69	\$1,534,355.69
293	3/27/2041	\$2,131,775.69	\$13,274.61	\$90.39	\$13,365.00	\$10,078.51	\$3,286.49	\$2,121,697.18	\$1,537,642.18
294	4/27/2041	\$2,121,697.18	\$13,274.61	\$90.39	\$13,365.00	\$10,094.05	\$3,270.95	\$2,111,603.13	\$1,540,913.13
295	5/27/2041	\$2,111,603.13	\$13,274.61	\$90.39	\$13,365.00	\$10,109.61	\$3,255.39	\$2,101,493.52	\$1,544,168.52
296	6/27/2041	\$2,101,493.52	\$13,274.61	\$90.39	\$13,365.00	\$10,125.20	\$3,239.80	\$2,091,368.32	\$1,547,408.32
297	7/27/2041	\$2,091,368.32	\$13,274.61	\$90.39	\$13,365.00	\$10,140.81	\$3,224.19	\$2,081,227.51	\$1,550,632.51
298	8/27/2041	\$2,081,227.51	\$13,274.61	\$90.39	\$13,365.00	\$10,156.44	\$3,208.56	\$2,071,071.07	\$1,553,841.07
299	9/27/2041	\$2,071,071.07	\$13,274.61	\$90.39	\$13,365.00	\$10,172.10	\$3,192.90	\$2,060,898.97	\$1,557,033.97
300	10/27/2041	\$2,060,898.97	\$13,274.61	\$90.39	\$13,365.00	\$10,187.78	\$3,177.22	\$2,050,711.19	\$1,560,211.19
301	11/27/2041	\$2,050,711.19	\$13,274.61	\$90.39	\$13,365.00	\$10,203.49	\$3,161.51	\$2,040,507.71	\$1,563,372.71
302	12/27/2041	\$2,040,507.71	\$13,274.61	\$90.39	\$13,365.00	\$10,219.22	\$3,145.78	\$2,030,288.49	\$1,566,518.49
303	1/27/2042	\$2,030,288.49	\$13,274.61	\$90.39	\$13,365.00	\$10,234.97	\$3,130.03	\$2,020,053.52	\$1,569,648.52
304	2/27/2042	\$2,020,053.52	\$13,274.61	\$90.39	\$13,365.00	\$10,250.75	\$3,114.25	\$2,009,802.77	\$1,572,762.77
305	3/27/2042	\$2,009,802.77	\$13,274.61	\$90.39	\$13,365.00	\$10,266.55	\$3,098.45	\$1,999,536.21	\$1,575,861.21
306	4/27/2042	\$1,999,536.21	\$13,274.61	\$90.39	\$13,365.00	\$10,282.38	\$3,082.62	\$1,989,253.83	\$1,578,943.83
307	5/27/2042	\$1,989,253.83	\$13,274.61	\$90.39	\$13,365.00	\$10,298.23	\$3,066.77	\$1,978,955.60	\$1,582,010.60
308	6/27/2042	\$1,978,955.60	\$13,274.61	\$90.39	\$13,365.00	\$10,314.11	\$3,050.89	\$1,968,641.49	\$1,585,061.49
309	7/27/2042	\$1,968,641.49	\$13,274.61	\$90.39	\$13,365.00	\$10,330.01	\$3,034.99	\$1,958,311.48	\$1,588,096.48
310	8/27/2042	\$1,958,311.48	\$13,274.61	\$90.39	\$13,365.00	\$10,345.94	\$3,019.06	\$1,947,965.54	\$1,591,115.54
311	9/27/2042	\$1,947,965.54	\$13,274.61	\$90.39	\$13,365.00	\$10,361.89	\$3,003.11	\$1,937,603.65	\$1,594,118.65
312	10/27/2042	\$1,937,603.65	\$13,274.61	\$90.39	\$13,365.00	\$10,377.86	\$2,987.14	\$1,927,225.79	\$1,597,105.79
313	11/27/2042	\$1,927,225.79	\$13,274.61	\$90.39	\$13,365.00	\$10,393.86	\$2,971.14	\$1,916,831.93	\$1,600,076.93
314	12/27/2042	\$1,916,831.93	\$13,274.61	\$90.39	\$13,365.00	\$10,409.88	\$2,955.12	\$1,906,422.05	\$1,603,032.05
315	1/27/2043	\$1,906,422.05	\$13,274.61	\$90.39	\$13,365.00	\$10,425.93	\$2,939.07	\$1,895,996.12	\$1,605,971.12
316	2/27/2043	\$1,895,996.12	\$13,274.61	\$90.39	\$13,365.00	\$10,442.01	\$2,922.99	\$1,885,554.11	\$1,608,894.11
317	3/27/2043	\$1,885,554.11	\$13,274.61	\$90.39	\$13,365.00	\$10,458.10	\$2,906.90	\$1,875,096.01	\$1,611,801.01
318	4/27/2043	\$1,875,096.01	\$13,274.61	\$90.39	\$13,365.00	\$10,474.23	\$2,890.77	\$1,864,621.78	\$1,614,691.78
319	5/27/2043	\$1,864,621.78	\$13,274.61	\$90.39	\$13,365.00	\$10,490.37	\$2,874.63	\$1,854,131.40	\$1,617,566.40
320	6/27/2043	\$1,854,131.40	\$13,274.61	\$90.39	\$13,365.00	\$10,506.55	\$2,858.45	\$1,843,624.86	\$1,620,424.86
321	7/27/2043	\$1,843,624.86	\$13,274.61	\$90.39	\$13,365.00	\$10,522.75	\$2,842.25	\$1,833,102.11	\$1,623,267.11
322	8/27/2043	\$1,833,102.11	\$13,274.61	\$90.39	\$13,365.00	\$10,538.97	\$2,826.03	\$1,822,563.14	\$1,626,093.14
323	9/27/2043	\$1,822,563.14	\$13,274.61	\$90.39	\$13,365.00	\$10,555.22	\$2,809.78	\$1,812,007.93	\$1,628,902.93
324	10/27/2043	\$1,812,007.93	\$13,274.61	\$90.39	\$13,365.00	\$10,571.49	\$2,793.51	\$1,801,436.44	\$1,631,696.44
325	11/27/2043	\$1,801,436.44	\$13,274.61	\$90.39	\$13,365.00	\$10,587.79	\$2,777.21	\$1,790,848.66	\$1,634,473.66
326	12/27/2043	\$1,790,848.66	\$13,274.61	\$90.39	\$13,365.00	\$10,604.11	\$2,760.89	\$1,780,244.55	\$1,637,234.55
327	1/27/2044	\$1,780,244.55	\$13,274.61	\$90.39	\$13,365.00	\$10,620.46	\$2,744.54	\$1,769,624.09	\$1,639,979.09
328	2/27/2044	\$1,769,624.09	\$13,274.61	\$90.39	\$13,365.00	\$10,636.83	\$2,728.17	\$1,758,987.26	\$1,642,707.26
329	3/27/2044	\$1,758,987.26	\$13,274.61	\$90.39	\$13,365.00	\$10,653.23	\$2,711.77	\$1,748,334.03	\$1,645,419.03

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
330	4/27/2044	\$1,748,334.03	\$13,274.61	\$90.39	\$13,365.00	\$10,669.65	\$2,695.35	\$1,737,664.38	\$1,648,114.38
331	5/27/2044	\$1,737,664.38	\$13,274.61	\$90.39	\$13,365.00	\$10,686.10	\$2,678.90	\$1,726,978.28	\$1,650,793.28
332	6/27/2044	\$1,726,978.28	\$13,274.61	\$90.39	\$13,365.00	\$10,702.58	\$2,662.42	\$1,716,275.71	\$1,653,455.71
333	7/27/2044	\$1,716,275.71	\$13,274.61	\$90.39	\$13,365.00	\$10,719.07	\$2,645.93	\$1,705,556.63	\$1,656,101.63
334	8/27/2044	\$1,705,556.63	\$13,274.61	\$90.39	\$13,365.00	\$10,735.60	\$2,629.40	\$1,694,821.03	\$1,658,731.03
335	9/27/2044	\$1,694,821.03	\$13,274.61	\$90.39	\$13,365.00	\$10,752.15	\$2,612.85	\$1,684,068.88	\$1,661,343.88
336	10/27/2044	\$1,684,068.88	\$13,274.61	\$90.39	\$13,365.00	\$10,768.73	\$2,596.27	\$1,673,300.15	\$1,663,940.15
337	11/27/2044	\$1,673,300.15	\$13,274.61	\$90.39	\$13,365.00	\$10,785.33	\$2,579.67	\$1,662,514.82	\$1,666,519.82
338	12/27/2044	\$1,662,514.82	\$13,274.61	\$90.39	\$13,365.00	\$10,801.96	\$2,563.04	\$1,651,712.87	\$1,669,082.87
339	1/27/2045	\$1,651,712.87	\$13,274.61	\$90.39	\$13,365.00	\$10,818.61	\$2,546.39	\$1,640,894.26	\$1,671,629.26
340	2/27/2045	\$1,640,894.26	\$13,274.61	\$90.39	\$13,365.00	\$10,835.29	\$2,529.71	\$1,630,058.97	\$1,674,158.97
341	3/27/2045	\$1,630,058.97	\$13,274.61	\$90.39	\$13,365.00	\$10,851.99	\$2,513.01	\$1,619,206.98	\$1,676,671.98
342	4/27/2045	\$1,619,206.98	\$13,274.61	\$90.39	\$13,365.00	\$10,868.72	\$2,496.28	\$1,608,338.25	\$1,679,168.25
343	5/27/2045	\$1,608,338.25	\$13,274.61	\$90.39	\$13,365.00	\$10,885.48	\$2,479.52	\$1,597,452.78	\$1,681,647.78
344	6/27/2045	\$1,597,452.78	\$13,274.61	\$90.39	\$13,365.00	\$10,902.26	\$2,462.74	\$1,586,550.52	\$1,684,110.52
345	7/27/2045	\$1,586,550.52	\$13,274.61	\$90.39	\$13,365.00	\$10,919.07	\$2,445.93	\$1,575,631.45	\$1,686,556.45
346	8/27/2045	\$1,575,631.45	\$13,274.61	\$90.39	\$13,365.00	\$10,935.90	\$2,429.10	\$1,564,695.55	\$1,688,985.55
347	9/27/2045	\$1,564,695.55	\$13,274.61	\$90.39	\$13,365.00	\$10,952.76	\$2,412.24	\$1,553,742.79	\$1,691,397.79
348	10/27/2045	\$1,553,742.79	\$13,274.61	\$90.39	\$13,365.00	\$10,969.65	\$2,395.35	\$1,542,773.14	\$1,693,793.14
349	11/27/2045	\$1,542,773.14	\$13,274.61	\$90.39	\$13,365.00	\$10,986.56	\$2,378.44	\$1,531,786.58	\$1,696,171.58
350	12/27/2045	\$1,531,786.58	\$13,274.61	\$90.39	\$13,365.00	\$11,003.50	\$2,361.50	\$1,520,783.08	\$1,698,533.08
351	1/27/2046	\$1,520,783.08	\$13,274.61	\$90.39	\$13,365.00	\$11,020.46	\$2,344.54	\$1,509,762.63	\$1,700,877.63
352	2/27/2046	\$1,509,762.63	\$13,274.61	\$90.39	\$13,365.00	\$11,037.45	\$2,327.55	\$1,498,725.18	\$1,703,205.18
353	3/27/2046	\$1,498,725.18	\$13,274.61	\$90.39	\$13,365.00	\$11,054.47	\$2,310.53	\$1,487,670.71	\$1,705,515.71
354	4/27/2046	\$1,487,670.71	\$13,274.61	\$90.39	\$13,365.00	\$11,071.51	\$2,293.49	\$1,476,599.20	\$1,707,809.20
355	5/27/2046	\$1,476,599.20	\$13,274.61	\$90.39	\$13,365.00	\$11,088.58	\$2,276.42	\$1,465,510.63	\$1,710,085.63
356	6/27/2046	\$1,465,510.63	\$13,274.61	\$90.39	\$13,365.00	\$11,105.67	\$2,259.33	\$1,454,404.96	\$1,712,344.96
357	7/27/2046	\$1,454,404.96	\$13,274.61	\$90.39	\$13,365.00	\$11,122.79	\$2,242.21	\$1,443,282.16	\$1,714,587.16
358	8/27/2046	\$1,443,282.16	\$13,274.61	\$90.39	\$13,365.00	\$11,139.94	\$2,225.06	\$1,432,142.22	\$1,716,812.22
359	9/27/2046	\$1,432,142.22	\$13,274.61	\$90.39	\$13,365.00	\$11,157.11	\$2,207.89	\$1,420,985.11	\$1,719,020.11
360	10/27/2046	\$1,420,985.11	\$13,274.61	\$90.39	\$13,365.00	\$11,174.31	\$2,190.69	\$1,409,810.79	\$1,721,210.79
361	11/27/2046	\$1,409,810.79	\$13,274.61	\$90.39	\$13,365.00	\$11,191.54	\$2,173.46	\$1,398,619.25	\$1,723,384.25
362	12/27/2046	\$1,398,619.25	\$13,274.61	\$90.39	\$13,365.00	\$11,208.80	\$2,156.20	\$1,387,410.46	\$1,725,540.46
363	1/27/2047	\$1,387,410.46	\$13,274.61	\$90.39	\$13,365.00	\$11,226.08	\$2,138.92	\$1,376,184.38	\$1,727,679.38
364	2/27/2047	\$1,376,184.38	\$13,274.61	\$90.39	\$13,365.00	\$11,243.38	\$2,121.62	\$1,364,941.00	\$1,729,801.00
365	3/27/2047	\$1,364,941.00	\$13,274.61	\$90.39	\$13,365.00	\$11,260.72	\$2,104.28	\$1,353,680.28	\$1,731,905.28
366	4/27/2047	\$1,353,680.28	\$13,274.61	\$90.39	\$13,365.00	\$11,278.08	\$2,086.92	\$1,342,402.21	\$1,733,992.21
367	5/27/2047	\$1,342,402.21	\$13,274.61	\$90.39	\$13,365.00	\$11,295.46	\$2,069.54	\$1,331,106.74	\$1,736,061.74

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
368	6/27/2047	\$1,331,106.74	\$13,274.61	\$90.39	\$13,365.00	\$11,312.88	\$2,052.12	\$1,319,793.87	\$1,738,113.87
369	7/27/2047	\$1,319,793.87	\$13,274.61	\$90.39	\$13,365.00	\$11,330.32	\$2,034.68	\$1,308,463.55	\$1,740,148.55
370	8/27/2047	\$1,308,463.55	\$13,274.61	\$90.39	\$13,365.00	\$11,347.79	\$2,017.21	\$1,297,115.76	\$1,742,165.76
371	9/27/2047	\$1,297,115.76	\$13,274.61	\$90.39	\$13,365.00	\$11,365.28	\$1,999.72	\$1,285,750.48	\$1,744,165.48
372	10/27/2047	\$1,285,750.48	\$13,274.61	\$90.39	\$13,365.00	\$11,382.80	\$1,982.20	\$1,274,367.68	\$1,746,147.68
373	11/27/2047	\$1,274,367.68	\$13,274.61	\$90.39	\$13,365.00	\$11,400.35	\$1,964.65	\$1,262,967.33	\$1,748,112.33
374	12/27/2047	\$1,262,967.33	\$13,274.61	\$90.39	\$13,365.00	\$11,417.93	\$1,947.07	\$1,251,549.41	\$1,750,059.41
375	1/27/2048	\$1,251,549.41	\$13,274.61	\$90.39	\$13,365.00	\$11,435.53	\$1,929.47	\$1,240,113.88	\$1,751,988.88
376	2/27/2048	\$1,240,113.88	\$13,274.61	\$90.39	\$13,365.00	\$11,453.16	\$1,911.84	\$1,228,660.72	\$1,753,900.72
377	3/27/2048	\$1,228,660.72	\$13,274.61	\$90.39	\$13,365.00	\$11,470.81	\$1,894.19	\$1,217,189.91	\$1,755,794.91
378	4/27/2048	\$1,217,189.91	\$13,274.61	\$90.39	\$13,365.00	\$11,488.50	\$1,876.50	\$1,205,701.41	\$1,757,671.41
379	5/27/2048	\$1,205,701.41	\$13,274.61	\$90.39	\$13,365.00	\$11,506.21	\$1,858.79	\$1,194,195.20	\$1,759,530.20
380	6/27/2048	\$1,194,195.20	\$13,274.61	\$90.39	\$13,365.00	\$11,523.95	\$1,841.05	\$1,182,671.25	\$1,761,371.25
381	7/27/2048	\$1,182,671.25	\$13,274.61	\$90.39	\$13,365.00	\$11,541.72	\$1,823.28	\$1,171,129.53	\$1,763,194.53
382	8/27/2048	\$1,171,129.53	\$13,274.61	\$90.39	\$13,365.00	\$11,559.51	\$1,805.49	\$1,159,570.03	\$1,765,000.03
383	9/27/2048	\$1,159,570.03	\$13,274.61	\$90.39	\$13,365.00	\$11,577.33	\$1,787.67	\$1,147,992.70	\$1,766,787.70
384	10/27/2048	\$1,147,992.70	\$13,274.61	\$90.39	\$13,365.00	\$11,595.18	\$1,769.82	\$1,136,397.52	\$1,768,557.52
385	11/27/2048	\$1,136,397.52	\$13,274.61	\$90.39	\$13,365.00	\$11,613.05	\$1,751.95	\$1,124,784.46	\$1,770,309.46
386	12/27/2048	\$1,124,784.46	\$13,274.61	\$90.39	\$13,365.00	\$11,630.96	\$1,734.04	\$1,113,153.51	\$1,772,043.51
387	1/27/2049	\$1,113,153.51	\$13,274.61	\$90.39	\$13,365.00	\$11,648.89	\$1,716.11	\$1,101,504.62	\$1,773,759.62
388	2/27/2049	\$1,101,504.62	\$13,274.61	\$90.39	\$13,365.00	\$11,666.85	\$1,698.15	\$1,089,837.77	\$1,775,457.77
389	3/27/2049	\$1,089,837.77	\$13,274.61	\$90.39	\$13,365.00	\$11,684.83	\$1,680.17	\$1,078,152.94	\$1,777,137.94
390	4/27/2049	\$1,078,152.94	\$13,274.61	\$90.39	\$13,365.00	\$11,702.85	\$1,662.15	\$1,066,450.09	\$1,778,800.09
391	5/27/2049	\$1,066,450.09	\$13,274.61	\$90.39	\$13,365.00	\$11,720.89	\$1,644.11	\$1,054,729.20	\$1,780,444.20
392	6/27/2049	\$1,054,729.20	\$13,274.61	\$90.39	\$13,365.00	\$11,738.96	\$1,626.04	\$1,042,990.24	\$1,782,070.24
393	7/27/2049	\$1,042,990.24	\$13,274.61	\$90.39	\$13,365.00	\$11,757.06	\$1,607.94	\$1,031,233.19	\$1,783,678.19
394	8/27/2049	\$1,031,233.19	\$13,274.61	\$90.39	\$13,365.00	\$11,775.18	\$1,589.82	\$1,019,458.00	\$1,785,268.00
395	9/27/2049	\$1,019,458.00	\$13,274.61	\$90.39	\$13,365.00	\$11,793.34	\$1,571.66	\$1,007,664.67	\$1,786,839.67
396	10/27/2049	\$1,007,664.67	\$13,274.61	\$90.39	\$13,365.00	\$11,811.52	\$1,553.48	\$995,853.15	\$1,788,393.15
397	11/27/2049	\$995,853.15	\$13,274.61	\$90.39	\$13,365.00	\$11,829.73	\$1,535.27	\$984,023.42	\$1,789,928.42
398	12/27/2049	\$984,023.42	\$13,274.61	\$90.39	\$13,365.00	\$11,847.96	\$1,517.04	\$972,175.46	\$1,791,445.46
399	1/27/2050	\$972,175.46	\$13,274.61	\$90.39	\$13,365.00	\$11,866.23	\$1,498.77	\$960,309.23	\$1,792,944.23
400	2/27/2050	\$960,309.23	\$13,274.61	\$90.39	\$13,365.00	\$11,884.52	\$1,480.48	\$948,424.71	\$1,794,424.71
401	3/27/2050	\$948,424.71	\$13,274.61	\$90.39	\$13,365.00	\$11,902.85	\$1,462.15	\$936,521.86	\$1,795,886.86
402	4/27/2050	\$936,521.86	\$13,274.61	\$90.39	\$13,365.00	\$11,921.20	\$1,443.80	\$924,600.67	\$1,797,330.67
403	5/27/2050	\$924,600.67	\$13,274.61	\$90.39	\$13,365.00	\$11,939.57	\$1,425.43	\$912,661.09	\$1,798,756.09
404	6/27/2050	\$912,661.09	\$13,274.61	\$90.39	\$13,365.00	\$11,957.98	\$1,407.02	\$900,703.11	\$1,800,163.11
405	7/27/2050	\$900,703.11	\$13,274.61	\$90.39	\$13,365.00	\$11,976.42	\$1,388.58	\$888,726.70	\$1,801,551.70

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
406	8/27/2050	\$888,726.70	\$13,274.61	\$90.39	\$13,365.00	\$11,994.88	\$1,370.12	\$876,731.82	\$1,802,921.82
407	9/27/2050	\$876,731.82	\$13,274.61	\$90.39	\$13,365.00	\$12,013.37	\$1,351.63	\$864,718.44	\$1,804,273.44
408	10/27/2050	\$864,718.44	\$13,274.61	\$90.39	\$13,365.00	\$12,031.89	\$1,333.11	\$852,686.55	\$1,805,606.55
409	11/27/2050	\$852,686.55	\$13,274.61	\$90.39	\$13,365.00	\$12,050.44	\$1,314.56	\$840,636.11	\$1,806,921.11
410	12/27/2050	\$840,636.11	\$13,274.61	\$90.39	\$13,365.00	\$12,069.02	\$1,295.98	\$828,567.09	\$1,808,217.09
411	1/27/2051	\$828,567.09	\$13,274.61	\$90.39	\$13,365.00	\$12,087.63	\$1,277.37	\$816,479.47	\$1,809,494.47
412	2/27/2051	\$816,479.47	\$13,274.61	\$90.39	\$13,365.00	\$12,106.26	\$1,258.74	\$804,373.20	\$1,810,753.20
413	3/27/2051	\$804,373.20	\$13,274.61	\$90.39	\$13,365.00	\$12,124.92	\$1,240.08	\$792,248.28	\$1,811,993.28
414	4/27/2051	\$792,248.28	\$13,274.61	\$90.39	\$13,365.00	\$12,143.62	\$1,221.38	\$780,104.66	\$1,813,214.66
415	5/27/2051	\$780,104.66	\$13,274.61	\$90.39	\$13,365.00	\$12,162.34	\$1,202.66	\$767,942.32	\$1,814,417.32
416	6/27/2051	\$767,942.32	\$13,274.61	\$90.39	\$13,365.00	\$12,181.09	\$1,183.91	\$755,761.23	\$1,815,601.23
417	7/27/2051	\$755,761.23	\$13,274.61	\$90.39	\$13,365.00	\$12,199.87	\$1,165.13	\$743,561.37	\$1,816,766.37
418	8/27/2051	\$743,561.37	\$13,274.61	\$90.39	\$13,365.00	\$12,218.68	\$1,146.32	\$731,342.69	\$1,817,912.69
419	9/27/2051	\$731,342.69	\$13,274.61	\$90.39	\$13,365.00	\$12,237.51	\$1,127.49	\$719,105.18	\$1,819,040.18
420	10/27/2051	\$719,105.18	\$13,274.61	\$90.39	\$13,365.00	\$12,256.38	\$1,108.62	\$706,848.80	\$1,820,148.80
421	11/27/2051	\$706,848.80	\$13,274.61	\$90.39	\$13,365.00	\$12,275.27	\$1,089.73	\$694,573.52	\$1,821,238.52
422	12/27/2051	\$694,573.52	\$13,274.61	\$90.39	\$13,365.00	\$12,294.20	\$1,070.80	\$682,279.32	\$1,822,309.32
423	1/27/2052	\$682,279.32	\$13,274.61	\$90.39	\$13,365.00	\$12,313.15	\$1,051.85	\$669,966.17	\$1,823,361.17
424	2/27/2052	\$669,966.17	\$13,274.61	\$90.39	\$13,365.00	\$12,332.14	\$1,032.86	\$657,634.04	\$1,824,394.04
425	3/27/2052	\$657,634.04	\$13,274.61	\$90.39	\$13,365.00	\$12,351.15	\$1,013.85	\$645,282.89	\$1,825,407.89
426	4/27/2052	\$645,282.89	\$13,274.61	\$90.39	\$13,365.00	\$12,370.19	\$994.81	\$632,912.70	\$1,826,402.70
427	5/27/2052	\$632,912.70	\$13,274.61	\$90.39	\$13,365.00	\$12,389.26	\$975.74	\$620,523.44	\$1,827,378.44
428	6/27/2052	\$620,523.44	\$13,274.61	\$90.39	\$13,365.00	\$12,408.36	\$956.64	\$608,115.08	\$1,828,335.08
429	7/27/2052	\$608,115.08	\$13,274.61	\$90.39	\$13,365.00	\$12,427.49	\$937.51	\$595,687.59	\$1,829,272.59
430	8/27/2052	\$595,687.59	\$13,274.61	\$90.39	\$13,365.00	\$12,446.65	\$918.35	\$583,240.94	\$1,830,190.94
431	9/27/2052	\$583,240.94	\$13,274.61	\$90.39	\$13,365.00	\$12,465.84	\$899.16	\$570,775.11	\$1,831,090.11
432	10/27/2052	\$570,775.11	\$13,274.61	\$90.39	\$13,365.00	\$12,485.06	\$879.94	\$558,290.05	\$1,831,970.05
433	11/27/2052	\$558,290.05	\$13,274.61	\$90.39	\$13,365.00	\$12,504.30	\$860.70	\$545,785.75	\$1,832,830.75
434	12/27/2052	\$545,785.75	\$13,274.61	\$90.39	\$13,365.00	\$12,523.58	\$841.42	\$533,262.17	\$1,833,672.17
435	1/27/2053	\$533,262.17	\$13,274.61	\$90.39	\$13,365.00	\$12,542.89	\$822.11	\$520,719.28	\$1,834,494.28
436	2/27/2053	\$520,719.28	\$13,274.61	\$90.39	\$13,365.00	\$12,562.22	\$802.78	\$508,157.06	\$1,835,297.06
437	3/27/2053	\$508,157.06	\$13,274.61	\$90.39	\$13,365.00	\$12,581.59	\$783.41	\$495,575.46	\$1,836,080.46
438	4/27/2053	\$495,575.46	\$13,274.61	\$90.39	\$13,365.00	\$12,600.99	\$764.01	\$482,974.48	\$1,836,844.48
439	5/27/2053	\$482,974.48	\$13,274.61	\$90.39	\$13,365.00	\$12,620.41	\$744.59	\$470,354.06	\$1,837,589.06
440	6/27/2053	\$470,354.06	\$13,274.61	\$90.39	\$13,365.00	\$12,639.87	\$725.13	\$457,714.19	\$1,838,314.19
441	7/27/2053	\$457,714.19	\$13,274.61	\$90.39	\$13,365.00	\$12,659.36	\$705.64	\$445,054.83	\$1,839,019.83
442	8/27/2053	\$445,054.83	\$13,274.61	\$90.39	\$13,365.00	\$12,678.87	\$686.13	\$432,375.96	\$1,839,705.96
443	9/27/2053	\$432,375.96	\$13,274.61	\$90.39	\$13,365.00	\$12,698.42	\$666.58	\$419,677.54	\$1,840,372.54

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
444	10/27/2053	\$419,677.54	\$13,274.61	\$90.39	\$13,365.00	\$12,718.00	\$647.00	\$406,959.54	\$1,841,019.54
445	11/27/2053	\$406,959.54	\$13,274.61	\$90.39	\$13,365.00	\$12,737.60	\$627.40	\$394,221.94	\$1,841,646.94
446	12/27/2053	\$394,221.94	\$13,274.61	\$90.39	\$13,365.00	\$12,757.24	\$607.76	\$381,464.70	\$1,842,254.70
447	1/27/2054	\$381,464.70	\$13,274.61	\$90.39	\$13,365.00	\$12,776.91	\$588.09	\$368,687.79	\$1,842,842.79
448	2/27/2054	\$368,687.79	\$13,274.61	\$90.39	\$13,365.00	\$12,796.61	\$568.39	\$355,891.18	\$1,843,411.18
449	3/27/2054	\$355,891.18	\$13,274.61	\$90.39	\$13,365.00	\$12,816.33	\$548.67	\$343,074.85	\$1,843,959.85
450	4/27/2054	\$343,074.85	\$13,274.61	\$90.39	\$13,365.00	\$12,836.09	\$528.91	\$330,238.76	\$1,844,488.76
451	5/27/2054	\$330,238.76	\$13,274.61	\$90.39	\$13,365.00	\$12,855.88	\$509.12	\$317,382.87	\$1,844,997.87
452	6/27/2054	\$317,382.87	\$13,274.61	\$90.39	\$13,365.00	\$12,875.70	\$489.30	\$304,507.17	\$1,845,487.17
453	7/27/2054	\$304,507.17	\$13,274.61	\$90.39	\$13,365.00	\$12,895.55	\$469.45	\$291,611.62	\$1,845,956.62
454	8/27/2054	\$291,611.62	\$13,274.61	\$90.39	\$13,365.00	\$12,915.43	\$449.57	\$278,696.19	\$1,846,406.19
455	9/27/2054	\$278,696.19	\$13,274.61	\$90.39	\$13,365.00	\$12,935.34	\$429.66	\$265,760.84	\$1,846,835.84
456	10/27/2054	\$265,760.84	\$13,274.61	\$90.39	\$13,365.00	\$12,955.29	\$409.71	\$252,805.56	\$1,847,245.56
457	11/27/2054	\$252,805.56	\$13,274.61	\$90.39	\$13,365.00	\$12,975.26	\$389.74	\$239,830.30	\$1,847,635.30
458	12/27/2054	\$239,830.30	\$13,274.61	\$90.39	\$13,365.00	\$12,995.26	\$369.74	\$226,835.04	\$1,848,005.04
459	1/27/2055	\$226,835.04	\$13,274.61	\$90.39	\$13,365.00	\$13,015.30	\$349.70	\$213,819.74	\$1,848,354.74
460	2/27/2055	\$213,819.74	\$13,274.61	\$90.39	\$13,365.00	\$13,035.36	\$329.64	\$200,784.38	\$1,848,684.38
461	3/27/2055	\$200,784.38	\$13,274.61	\$90.39	\$13,365.00	\$13,055.46	\$309.54	\$187,728.93	\$1,848,993.93
462	4/27/2055	\$187,728.93	\$13,274.61	\$90.39	\$13,365.00	\$13,075.58	\$289.42	\$174,653.34	\$1,849,283.34
463	5/27/2055	\$174,653.34	\$13,274.61	\$90.39	\$13,365.00	\$13,095.74	\$269.26	\$161,557.60	\$1,849,552.60
464	6/27/2055	\$161,557.60	\$13,274.61	\$90.39	\$13,365.00	\$13,115.93	\$249.07	\$148,441.67	\$1,849,801.67
465	7/27/2055	\$148,441.67	\$13,274.61	\$90.39	\$13,365.00	\$13,136.15	\$228.85	\$135,305.51	\$1,850,030.51
466	8/27/2055	\$135,305.51	\$13,274.61	\$90.39	\$13,365.00	\$13,156.40	\$208.60	\$122,149.11	\$1,850,239.11
467	9/27/2055	\$122,149.11	\$13,274.61	\$90.39	\$13,365.00	\$13,176.69	\$188.31	\$108,972.42	\$1,850,427.42
468	10/27/2055	\$108,972.42	\$13,274.61	\$90.39	\$13,365.00	\$13,197.00	\$168.00	\$95,775.42	\$1,850,595.42
469	11/27/2055	\$95,775.42	\$13,274.61	\$90.39	\$13,365.00	\$13,217.35	\$147.65	\$82,558.08	\$1,850,743.08
470	12/27/2055	\$82,558.08	\$13,274.61	\$90.39	\$13,365.00	\$13,237.72	\$127.28	\$69,320.35	\$1,850,870.35
471	1/27/2056	\$69,320.35	\$13,274.61	\$90.39	\$13,365.00	\$13,258.13	\$106.87	\$56,062.22	\$1,850,977.22
472	2/27/2056	\$56,062.22	\$13,274.61	\$90.39	\$13,365.00	\$13,278.57	\$86.43	\$42,783.65	\$1,851,063.65
473	3/27/2056	\$42,783.65	\$13,274.61	\$90.39	\$13,365.00	\$13,299.04	\$65.96	\$29,484.61	\$1,851,129.61
474	4/27/2056	\$29,484.61	\$13,274.61	\$90.39	\$13,365.00	\$13,319.54	\$45.46	\$16,165.06	\$1,851,175.06
475	5/27/2056	\$16,165.06	\$13,274.61	\$90.39	\$13,365.00	\$13,340.08	\$24.92	\$2,824.99	\$1,851,199.99
476	6/27/2056	\$2,824.99	\$13,274.61	\$0.00	\$2,824.99	\$2,820.63	\$4.36	\$0.00	\$1,851,204.34